

Docket of Claims  
Release date from 06/30/2016 thru 06/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	167566	06/30/2016	06/30/2016			89,771.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	150-300-401	GROSS WAGES		06/30/2016			9,502.72	
	150-300-409	GROSS WAGES		06/30/2016			2,823.75	
	150-300-420	GROSS WAGES		06/30/2016			50,025.88	
	150-300-465	RETIREMENT MATCHING		06/30/2016			9,820.51	
	150-300-466	FICA MATCHING		06/30/2016			3,728.96	
	150-300-466	MEDICARE MATCHING		06/30/2016			872.10	
	150-300-468	BLUE CROSS(2) EMP/CHILD MED.		06/30/2016			1,190.60	
	150-300-468	BLUE CROSS (2) FAMILY MEDICAL		06/30/2016			595.30	
	150-300-468	BLUE CROSS (2) EMP. MEDICAL		06/30/2016			9,227.15	
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/30/2016			692.56	
	150-300-468	BLUE CROSS (2) EMP/SP MED.		06/30/2016			1,190.60	
	150-300-469	STATE UNEMPLOYMENT		06/30/2016			101.57	
FUND TOTAL	150 Claims	to	Checks	1 Total	89,771.70 Manual	Held	Total	89,771.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	PAYROLL CLEARING FUND	167567	06/30/2016	06/30/2016			25,602.04		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	160-300-401		GROSS WAGES		06/30/2016		10,035.13		
	160-300-420		GROSS WAGES		06/30/2016		8,727.84		
	160-300-465		RETIREMENT MATCHING		06/30/2016		2,955.16		
	160-300-466		FICA MATCHING		06/30/2016		1,103.08		
	160-300-466		MEDICARE MATCHING		06/30/2016		257.98		
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/30/2016		297.65		
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/30/2016		892.95		
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/30/2016		595.30		
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/30/2016		110.18		
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/30/2016		31.47		
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/30/2016		595.30		
FUND TOTAL 160	Claims	to	Checks	1 Total	25,602.04	Manual	Held	Total	25,602.04

SUMMARY OF ALL FUNDS

FUND 150 Claims	to	Checks	1 Total	89,771.70 Manual	Held	Total	89,771.70
FUND 160 Claims	to	Checks	1 Total	25,602.04 Manual	Held	Total	25,602.04
Total for all Funds		Checks	2 Total	115,373.74 Manual	Held	Total	115,373.74